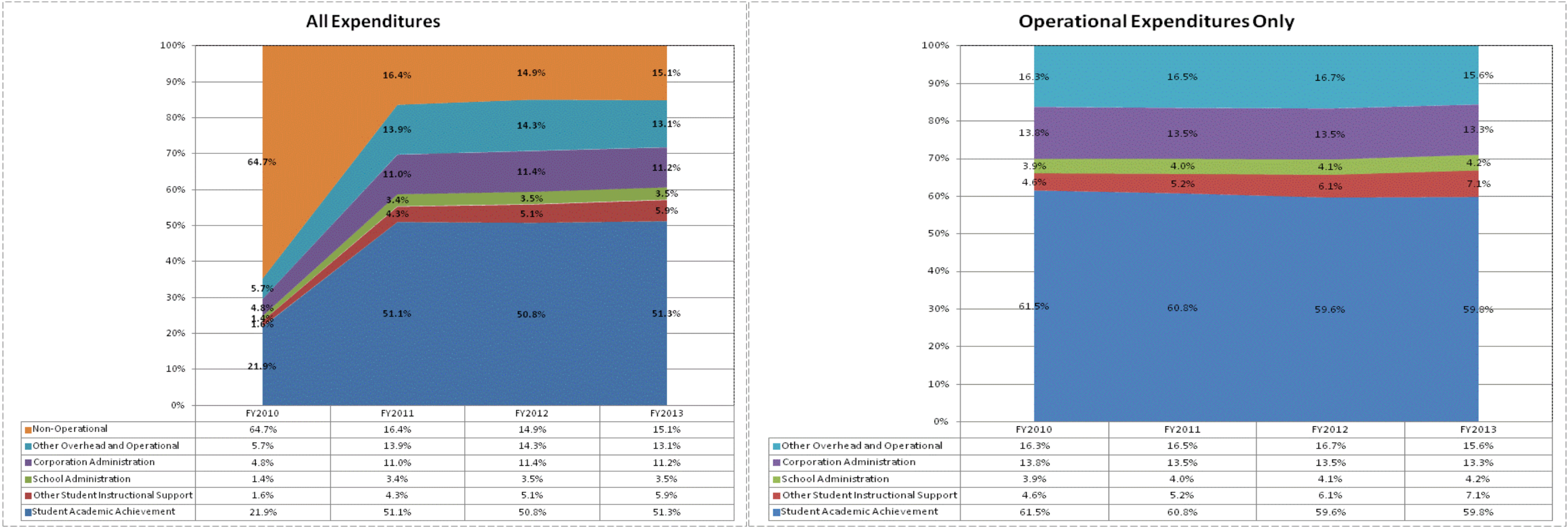


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Thea Bowman Leadership Academy (9460)

Thea Bowman Leadership Academy (9460)	FY06 % of Total		FY09 % of Total		FY12 % of Total		FY13 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2012	Exp	FY 2013	Exp
Student Academic Achievement	\$2,524,333	57.1%	\$6,262,249	32.4%	\$7,133,959	50.8%	\$6,776,714	51.3%
Student Instructional Support	\$226,105	5.1%	\$764,392	4.0%	\$1,205,767	8.6%	\$1,238,910	9.4%
Overhead and Operational	\$1,365,037	30.9%	\$3,022,122	15.7%	\$3,597,920	25.6%	\$3,200,688	24.2%
Nonoperational	\$301,849	6.8%	\$9,254,111	47.9%	\$2,092,964	14.9%	\$1,993,076	15.1%
Grand Total	\$4,417,325		\$19,302,874		\$14,030,611		\$13,209,388	

	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)	62.3%	36.4%	59.4%	60.7%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Thea Bowman Leadership Academy (9460)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$226,516	\$0	N/A	N/A	-100%
11100 Regular Programs; Elementary	\$1,945,055	\$2,991,370	\$3,033,202	\$3,114,326	60%	4%	3%
11300 Regular Programs; High School	\$0	\$2,998,460	\$3,443,547	\$3,099,374	N/A	3%	-10%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$0	\$22,500	\$0	N/A	N/A	-100%
11910 Other Regular Programs; Competency Testing	\$0	\$818	\$0	\$202	N/A	-75%	N/A
12610 Learning Disability	\$0	\$0	\$0	\$158,321	N/A	N/A	N/A
14100 Summer School Programs; Elementary	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$4,013	\$1,250	\$49,244	\$30,113	> 500%	> 500%	-39%
22130 Improvement of Instruction; Instructional Staff Training	\$22,406	\$32,327	\$97,559	\$142,970	> 500%	342%	47%
22220 Library/Media Services; School Library	\$59,891	\$213,136	\$209,604	\$178,832	199%	-16%	-15%
22350 Instruction, Related Technology; Systems Operations	\$0	\$0	\$6,792	\$37,729	N/A	N/A	455%
22360 Instruction, Related Technology; Network Support	\$24,552	\$24,889	\$44,996	\$14,848	-40%	-40%	-67%
26497 2007 Account Code - Teachers Retirement Fund	\$74,984	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$2,130,902	\$6,262,249	\$7,133,959	\$6,776,714	218%	8%	-5%
Student Instructional Support							
21130 Attendance and Social Work Services; Social Work Services	\$0	\$208	\$39,763	\$44,582	N/A	> 500%	12%
21220 Guidance Services; Counseling Services	\$2,100	\$89,621	\$164,931	\$227,722	> 500%	154%	38%
21320 Health Services; Medical Services	\$307	\$0	\$0	\$0	-100%	N/A	N/A
21340 Health Services; Nurse Services	\$36,152	\$79,769	\$148,795	\$157,941	337%	98%	6%
21390 Health Services; Other Health Services	\$0	\$455	\$0	\$0	N/A	-100%	N/A
21420 Psychological Testing	\$0	\$29,217	\$43,461	\$20,385	N/A	-30%	-53%
21430 Psychological Counseling	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$12,256	\$11,352	\$16,660	N/A	36%	47%
21530 Speech Pathology and Audiology Services; Audiology Services	\$1,868	\$60	\$0	\$0	-100%	-100%	N/A
21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21990 Other Support Services, Students; Other Student Services	\$0	\$152,479	\$307,942	\$312,347	N/A	105%	1%
24100 Office of The Principal	\$157,163	\$400,327	\$489,523	\$459,273	192%	15%	-6%
Student Instructional Support Total	\$197,589	\$764,392	\$1,205,767	\$1,238,910	> 500%	62%	3%
Overhead and Operational							
23150 Board of Education; Legal Services	\$0	\$23,843	\$15,137	\$6,732	N/A	-72%	-56%
23210 Executive Administration; Office of The Superintendent	\$728,468	\$1,044,240	\$1,467,256	\$1,358,344	86%	30%	-7%
23220 Executive Administration; Community Relations	\$20,434	\$3,130	\$16,126	\$4,380	-79%	40%	-73%
25150 Fiscal Services; Payroll Services	\$4,465	\$9,411	\$10,863	\$14,722	230%	56%	36%
25160 Fiscal Services; Financial Accounting	\$65,963	\$82,651	\$80,743	\$88,613	34%	7%	10%
25192 Other Fiscal Services; Petty Cash	\$600	\$500	\$6,880	\$0	-100%	-100%	-100%
25195 Other Fiscal Services; Bank Account Service Charge	\$340	\$619	\$133	\$853	151%	38%	> 500%
25790 Personnel Services; Other Professional Services	\$0	\$5,619	\$0	\$0	N/A	-100%	N/A
25840 Administrative Technology Services; Systems Operations	\$0	\$6,384	\$0	\$0	N/A	-100%	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$273,411	\$769,286	\$938,316	\$812,110	197%	6%	-13%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$1,511	\$15,143	\$33,449	\$19,360	> 500%	28%	-42%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$7,159	\$589	\$0	\$0	-100%	-100%	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$42,609	\$270,663	\$231,935	\$201,125	372%	-26%	-13%
26700 Operation and Maintenance of Plant Services; Insurance	\$9,475	\$18,638	\$41,251	\$25,067	165%	34%	-39%
31200 Food Services Operations; Food Preparation and Dispensing	\$77,639	\$468,978	\$358,187	\$295,494	281%	-37%	-18%
31400 Food Services Operations; Food Purchases	\$74,159	\$284,306	\$388,523	\$370,902	400%	30%	-5%
31900 Other Food Services	\$2,624	\$18,120	\$9,123	\$2,985	14%	-84%	-67%
Overhead and Operational Total	\$1,308,856	\$3,022,122	\$3,597,920	\$3,200,688	145%	6%	-11%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Thea Bowman Leadership Academy (9460)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
33400 Athletic Coaches	\$0	\$144,620	\$232,996	\$175,172	N/A	21%	-25%
33990 Other Community Services; Other	\$0	\$0	\$0	\$3,109	N/A	N/A	N/A
45100 Building Acquisition, Construction and Improvements	\$18,790	\$7,389,320	\$0	\$0	-100%	-100%	N/A
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$166,818	\$380,784	\$288,583	\$282,420	69%	-26%	-2%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$116,241	\$376,962	\$107,394	\$3,001	-97%	-99%	-97%
51100 Debt Services; Principal on Debt; Bonds	\$0	\$0	\$172,500	\$118,750	N/A	N/A	-31%
51300 Debt Services; Principal on Debt; Emergency Loans	\$0	\$100,000	\$0	\$0	N/A	-100%	N/A
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance App	\$0	\$0	\$5,024	\$0	N/A	N/A	-100%
52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$1,278,602	\$1,278,523	N/A	N/A	0%
52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$454,426	\$4,750	\$120,285	N/A	-74%	> 500%
52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Appr	\$0	\$349,400	\$0	\$0	N/A	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$0	\$0	\$0	\$5,040	N/A	N/A	N/A
53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$58,599	\$3,116	\$6,777	N/A	-88%	117%
59100 Other Debt Services Obligations; Registrars Fee	\$0	\$0	\$0	\$0	N/A	N/A	N/A
Nonoperational Total	\$301,849	\$9,254,111	\$2,092,964	\$1,993,076	> 500%	-78%	-5%
Prorated By Fund							
26491 2007 Account Code - PERF	\$111,953	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$151,761	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$18,951	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$172,769	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$22,695	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$478,129	\$0	\$0	\$0	N/A	N/A	N/A